

THREE POINTS FIRE DISTRICT
11200 S. Sierrita Mountain Road PMB 328
Tucson Arizona 85736-1434
Phone (520) 822-1086
Fax (520) 822-1959
Email tpfd@threepointsfire.org
Tax ID #86-0790225



Serving the Greater Robles Junction Community

December 24, 2015

From: Doug Diezman, Capt.
EMS Coordinator
Three Points Fire District

To: Arizona Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rate Section
150 North 18th Avenue, Ste 540
Phoenix, AZ. 85007-3248

Attn: Mr. Aaron Sams

Subject: C.O.N. # 122
FY 2014-2015 Ambulance Revenue and Cost Report

Hello Mr. Sams,

In follow up to the copy of the ARCR that I faxed to you today, I have included the original report in this mailing. I am waiting to receive the balance sheet from our auditor. I will send it to you as soon as we receive it.

Again, thank you for your time and consideration.

Respectfully,

Doug Diezman, Capt.
EMS Coordinator

Cc: W. John Williams
Fire Chief
Three Points Fire District

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DEC 31 2015

BEMSTS-CON & RATES

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FAX COVER SHEET

FAX NUMBER TRANSMITTED TO: 602-364-3567

TO; Aaron Sams

OF: Arizona Department of Health Services
Bureau of Emergency medical Services
Certificate of Necessity and Rate Section
150 North 18th Avenue, Ste. 540
Phoenix, AZ 85007

FROM: Douglas Diezman, Captain, EMS Coordinator

NO. OF PAGES: 3

COVER SHEET: 1

COMMENTS:

ARCR CON # 122
FY 2014/2015

The hard copy will follow in the US Mail.
We have not received the auditor's report as of yet. I will forward it to you as soon as we receive it.

RECEIVED
DEC 31 2015
BEMSTS-CON & RATES

AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

Three Points Fire District
Reporting Ambulance Service

Address: 11200 S Sierrita Mountain Road, PMB 328
City: Tucson Zip: 85736

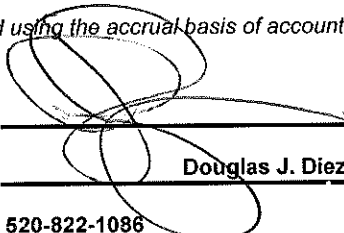
Report Fiscal Year

From: July 1, 2014 To: June 30, 2015
Mo. Day Year Mo. Day Year

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature:  Date: 12.26.2015
Print Name and Title: Douglas J. Diezman, Capt. EMS Coordinator
Phone: 520-822-1086

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
Fax: (602) 364-3567

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DEC 31
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Three Points Fire District

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	* (2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			336	336
2	Number of BLS Billable Transports:			275	275
3	Number of Loaded Billable Miles:			15,282	15,282
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue			\$	456,653
7	BLS Base Rate Revenue				373,579
8	Mileage Charge Revenue				223,820
9	Waiting Charge Revenue				
10	Medical Supplies Charge Revenue				
11	Nurses Charge Revenue				
12	Standby Charge Revenue (Attach Schedule)				
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 1,054,052

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

** No. of FTE's

14	Management		\$	166,289	3.4
15	Paramedics and IEMTs		\$	229,736	7.1
16	Emergency Medical Technician (EMT)		\$	149,561	5.1
17	Other Personnel		\$	39,001	0.3
18	Payroll Taxes and Fringe Benefits - All Personnel		\$	366,920	0
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)		\$	951,612	16

* This column reports only those runs where a contracted discount rate was applied.

** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Three Points Fire District

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 1,054,052
Settlement Amounts:			
2	AHCCCS		92,590
3	Medicare		362,251
4	Subscription Service		
5	Contractual		
6	Other		
7	Total	(Sum of Lines 2 through 6)	454,841
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 599,211
Operating Expenses:			
9	Bad Debt		\$ 97,603
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	951,612
11	Professional Services		34,870
12	Travel and Entertainment		
13	Other General Administrative		51,481
14	Depreciation		
15	Rent / Leasing		
16	Building / Station		25,518
17	Vehicle Expense		77,340
18	Other Operating Expense		1,000
19	Cost of Medical Supplies Charged to Patients		12,150
20	Interest		
21	Subscription Service Sales Expense		
22	Total Operating Expense	(Sum of Lines 9 through 21)	1,251,574
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (652,363)
24	Subscription Contract Sales		-
25	Other Operating Revenue		-
26	Local Supportive Funding		652,363
27	Other Non-Operating Income (Attach Schedule)		
28	Other Non-Operating Expense (Attach Schedule)		
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ -
Provision for Income Taxes:			
30	Federal Income Tax		
31	State Income Tax		
32	Total Income Tax	(Line 30, plus Line 31)	
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	-